

# Causal Effect of Caffeine on Heart Rate

## using latin square design

Young Geun Kim  
ygeunkim.github.io  
2019711358, Department of Statistics

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### Abstract

After drinking coffee, one's heartbeat raises. This kind of change in metabolism might be responsible for caffeine. To confirm this, we conduct an experiment. Blocked by coffee-to-water ratio and drinking speed, we build  $4 \times 4$  latin square design with caffeine intensity factor. For each cell, we measure heart rate using ECG app installed in Apple Watch (it gives average BPM).

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# 1 Introduction

We try to experiment whether caffeine affect ECG or heart rate

- Caffeine through coffee
- Average heart rate (BPM)

## 2 Design of the Experiment

### 2.1 Latin Square Design

In this experiment, we implement reduced latin square design (LSD).

#### 2.1.1 Blocking factors

It is known that caffeine intake depends on coffee-to-water ratio and drinking speed (한동하 2018). So we set these two as row and column factors.

Coffee-to-water ratio is our row factor.

1. 1:0 (Espresso, 40 ml)
2. 1:2.5 (Water 100 ml)
3. 1:5 (Water 200 ml)
4. 1:7.5 (Water 300 ml)

Drinking-coffee-speed is our column speed.

1. <=5 sec
2. 5-15 sec
3. 15-30 sec
4. 30< sec

#### 2.1.2 Treatment

Denote that we are interested in caffeine. We took capsule, Starbucks by Nespresso (himynameisabcde 2020).

1. House blend: 74.5 mg
2. Sumatra: 54.5 mg
3. Decaf espresso roast: 3 mg
4. Just water: 0 mg

#### 2.1.3 Output and measurement

Using ECG app in Apple Watch series 4, we measure *Average heart rage (in BPM)*. Since there exists variation, we consider difference of BPM after and before:  $y_{rc}^{post} - y_{rc}^{pre}$

#### 2.1.4 Remarks

First we randomly allocate treatments (1, 2, 3, 4) to (A, B, C, D).

```
set.seed(1)
sample(LETTERS[1:4])
#> [1] "A" "C" "D" "B"
```

i.e.

- (A) House blend (74.5 mg)
- (B) Water (0 mg)

- (C) Sumatra (54.5 mg)
- (D) Decaf espresso roast (3 mg)

Table 1 shows the final design.

Table 1: Design of the Experiment

Water	Drinking Speed			
	<=5	5-15	15-30	30<
0 ml	H(74.5)	W(0)	S(54.5)	D(3)
100 ml	W(0)	S(54.5)	D(3)	H(74.5)
200 ml	S(54.5)	D(3)	H(74.5)	W(0)
300 ml	D(3)	H(74.5)	W(0)	H(74.5)

<sup>1</sup> 'Water' is the coffee-to-water ratio (divide with 40 ml)

<sup>2</sup> Numbers in the brackets indicate caffeine (in mg)

We try to control the other variables as possible as we can. When taking coffee,

- Drink coffee every morning (between 8:30 a.m. and 9:00 a.m.)
- after eating a piece of bread
- Nespresso machine: Pixie C61 in my home

When measuring heart rate,

- Sitting at the table
- Rest my arms on the table
- Use the same strip
  - Nike sport band
  - of same fit (8-th)
- and other instructions in <https://support.apple.com/en-us/HT208955>

### 3 Data Analysis

#### 3.1 Data

See Table 2 for the result of the experiment.

Table 2: Experiment Data

water	Drinking Speed			
	<=5	5-15	15-30	30<
0 ml	HB, 9	W, 1	S, 7	D, 3
100 ml	W, 2	S, 6	D, 3	HB, 14
200 ml	S, 4	D, 3	HB, 1	W, 0
300 ml	D, 2	HB, 4	W, 2	S, 4

<sup>1</sup> Caffeine: HB > S > D > W

<sup>2</sup> Numbers indicate the difference after and before taking coffee

#### 3.2 ANOVA

Now we build ANOVA table. See 3.

Table 3: ANOVA Table

Source	Observed			F-Statistic
	DF	Sum Sq	Mean Sq	
water	3	44.19	14.73	1.625
speed	3	9.69	3.23	0.356
coffee	3	78.69	26.23	2.894
Residuals	6	54.38	9.06	
Total	15	186.94		

Recall that only  $F_{Tre} = 2.894$  has causal meaning. Now we randomize  $F_{Tre}$  under sharp null.

### 3.3 Randomization Test

#### 3.3.1 Sharp Null of No Effect

Consider the sharp null of no effect.

$$H_0 : y_{rc}(1) = y_{rc}(2) = y_{rc}(3) = y_{rc}(4) \quad (1)$$

See Science Table in 4.

Table 4: Observed Values of the Science Table for the Coffee-ECG Experiment (row 2 and 3 omitted)

id	water	speed	coffee	Observed $y_{rc}(k)$			
				HB	W	S	De
<b>Row 1 (Water 0 ml)</b>							
1	1	1	1	1	9		
2	1	2	4		1		
3	1	3	2			7	
4	1	4	3				3
<b>Row 2 (Water 100 ml)</b>							
5	2	1	4		2		
6	2	2	2			6	
7	2	3	3				3
8	2	4	1	14			
<b>Row 3 (Water 200 ml)</b>							
9	3	1	2			4	
10	3	2	3				3
11	3	3	1	1			
12	3	4	4		0		
<b>Row 4 (Water 300 ml)</b>							
13	4	1	3				2
14	4	2	1	4			
15	4	3	4		2		
16	4	4	2			4	

Now we impute the missing  $Y_{rc}(k)$  under the sharp null. See Table 5.

Table 5: Imputed Outcomes under the Sharp Null

id	water	speed	coffee	Observed $y_{rc}(k)$			
				HB	W	S	De

Row 1 (Water 0 ml)							
1	1	1	1	9	9	9	9
2	1	2	4	1	1	1	1
3	1	3	2	7	7	7	7
4	1	4	3	3	3	3	3
Row 2 (Water 100 ml)							
5	2	1	4	2	2	2	2
6	2	2	2	6	6	6	6
7	2	3	3	3	3	3	3
8	2	4	1	14	14	14	14
Row 3 (Water 200 ml)							
9	3	1	2	4	4	4	4
10	3	2	3	3	3	3	3
11	3	3	1	1	1	1	1
12	3	4	4	0	0	0	0
Row 4 (Water 300 ml)							
13	4	1	3	2	2	2	2
14	4	2	1	4	4	4	4
15	4	3	4	2	2	2	2
16	4	4	2	4	4	4	4

### 3.3.2 Randomization Test

Iterating 2000 times, p-value is

$$pvalue = 0.108$$

It is not significant as in ANOVA table (p-value of 0.124). Figure 1 presents the randomization distribution.

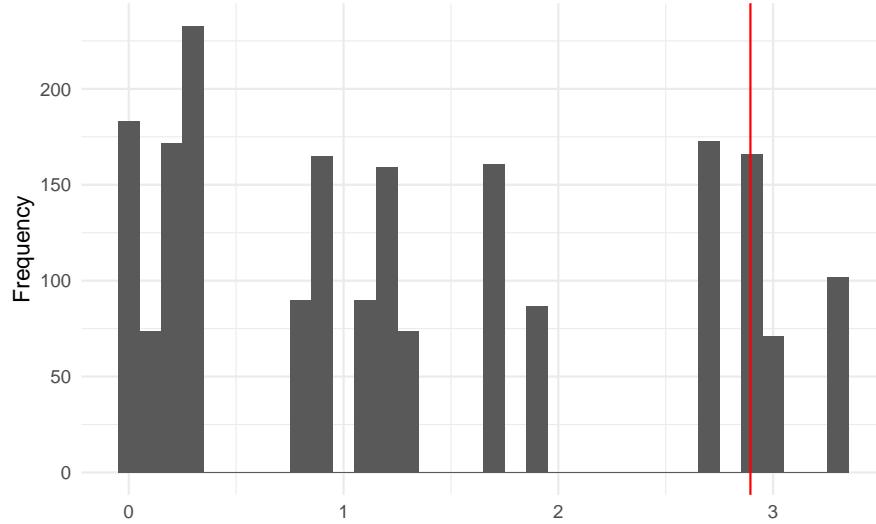


Figure 1: Randomization Distribution of  $F_{Tre}$  under the Null

## 4 Conclusion

## 4.1 Conclusion

We expected that caffeine effect was significant. However, there was *no significant evidence* (p-value of 0.108). Why?

- Caffeine **tolerance**
  - I have taken coffee everyday
  - Was coffee I have taken too small?
- **Outliers**
  - Unit 8 seems outliers
  - Table 2: value of 14

## 4.2 Future Study

- Values for the treatment were quite arbitrary, so we can re-try with other sets
- Re-measure (for Unit 8)
  - Figure 2: Change the value of Unit 8 to 7
  - P-value becomes 0.046

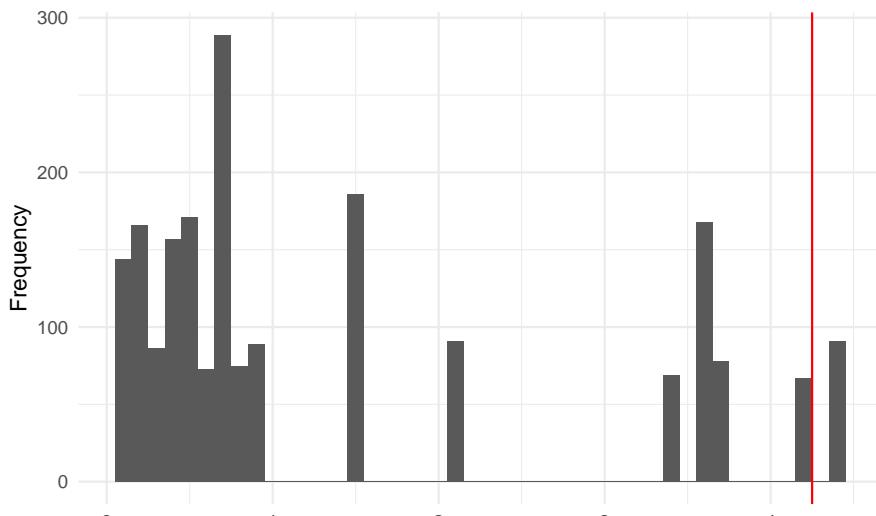


Figure 2: Changing the Outlier

## References

- himynameisabcde. 2020. “R/Nespresso - i Recieved the Caffiene Content Numbers for Starbucks Nespresso Pods!” *Reddit*. [https://www.reddit.com/r/nespresso/comments/id31r5/i\\_recieved\\_the\\_caffeine\\_content\\_numbers\\_for/](https://www.reddit.com/r/nespresso/comments/id31r5/i_recieved_the_caffeine_content_numbers_for/).
- 한동하. 2018. “[한동하 원장의 웰빙의 역설] 냉커피는 뜨거운 커피와 어떤 차이가 있을까?” *헬스경향*. <http://www.k-health.com/news/articleView.html?idxno=37375>.

# A Appendix

## A.1 Codes

Package loading:

```
# tidyverse family-----
library(tidyverse)
# kable-----
library(knitr)
library(kableExtra)
# LSD randomization-----
library(magic)
# permutation-----
library(combinat)
# parallelization-----
library(foreach)
# set seed for report -----
set.seed(1)
# functions-----
source("lsd-anova.R")
source("lsd-rand.R")
```

Design:

```
# tibble-----
latin <-  
  tibble(  
    row = rep(1:4, each = 4),  
    col = rep(1:4, 4),  
    trt = c(LETTERS[1:4], c("B", "C", "D", "A"), c("C", "D", "A", "B"), c("D", "A", "B", "A"))  
)  
# kable-----  
latin %>%  
  transmute(  
    Water = case_when(  
      row == 1 ~ "0 ml",  
      row == 2 ~ "100 ml",  
      row == 3 ~ "200 ml",  
      row == 4 ~ "300 ml"  
    ),  
    speed = case_when(  
      col == 1 ~ "<=5",  
      col == 2 ~ "5-15",  
      col == 3 ~ "15-30",  
      col == 4 ~ "30<"  
    ),  
    coffee = case_when(  
      trt == "A" ~ "H(74.5)",  
      trt == "B" ~ "W(0)",  
      trt == "C" ~ "S(54.5)",  
      trt == "D" ~ "D(3)"  
    )  
) %>%  
  group_by(Water) %>%  
  pivot_wider(names_from = speed, values_from = coffee) %>%
```

```

kable(
  format = kable_format,
  escape = FALSE,
  caption = "Design of the Experiment"
) %>%
kable_styling(full_width = FALSE, latex_options = c("striped", "HOLD_position")) %>%
add_header_above(
  header = c(" " = 1, "Drinking Speed" = 4),
  escape = FALSE
) %>%
footnote(
  number = c(
    "'Water' is the coffee-to-water ratio (divide with 40 ml)",
    "Numbers in the brackets indicate caffeine (in mg)"
  )
)

```

Data:

```

# ANOVA-----
ecg_anova <- aov_lsd(
  diff ~ water + speed + coffee,
  data = ecg_diff
)
ecg_aov <- broom::tidy(ecg_anova)
# Print ANOVA-----
print_anova(ecg_aov, format = kable_format, caption = "ANOVA Table") %>%
  row_spec(3, color = "red")

```

ANOVA:

```

# ANOVA-----
ecg_anova <- aov_lsd(
  diff ~ water + speed + coffee,
  data = ecg_diff
)
ecg_aov <- broom::tidy(ecg_anova)
# Print ANOVA-----
print_anova(ecg_aov, format = kable_format, caption = "ANOVA Table") %>%
  row_spec(3, color = "red")

```

Randomization:

```

# science table-----
ecg_po <- read_csv("../data/processed/science.csv")
ecg_po %>%
  # slice(1:4, 13:16) %>%
  kable(
    format = kable_format,
    escape = FALSE,
    caption = "Observed Values of the Science Table for the Coffee-ECG Experiment (row 2 and 3 omitted)"
) %>%
kable_styling(full_width = FALSE, latex_options = c("striped", "HOLD_position")) %>%
add_header_above(
  header = c(" " = 4, "Observed $y_{rc}(k)$" = 4),
  escape = FALSE
)

```

```

) %>%
pack_rows(
  "Row 1 (Water 0 ml)",
  1, 4
) %>%
pack_rows(
  "Row 2 (Water 100 ml)",
  5, 8
) %>%
pack_rows(
  "Row 3 (Water 200 ml)",
  9, 12
) %>%
pack_rows(
  "Row 4 (Water 300 ml)",
  13, 16
)
# imputing-----
ecg_sharp <- read_csv("../data/processed/science-sharp.csv")
ecg_sharp %>%
  # slice(1:4, 13:16) %>%
  kable(
    format = kable_format,
    escape = FALSE,
    caption = "Imputed Outcomes under the Sharp Null",
    longtable = TRUE
  ) %>%
  kable_styling(full_width = FALSE, latex_options = c("striped", "HOLD_position")) %>%
  add_header_above(
    header = c(" " = 4, "Observed $y_{rc}(k)" = 4),
    escape = FALSE
  ) %>%
  pack_rows(
    "Row 1 (Water 0 ml)",
    1, 4
  ) %>%
  pack_rows(
    "Row 2 (Water 100 ml)",
    5, 8
  ) %>%
  pack_rows(
    "Row 3 (Water 200 ml)",
    9, 12
  ) %>%
  pack_rows(
    "Row 4 (Water 300 ml)",
    13, 16
  )
# randomization test-----
num_iter <- 2000
f_tre <- test_sharp(ecg_sharp, ecg_diff$diff, num_iter, 4, c("water", "speed", "coffee"), 8)
p_val <- sum(f_tre >= ecg_aov$statistic[3]) / num_iter
# randomization distribution-----

```

```

tibble(f_stat = f_tre) %>%
  ggplot(aes(x = f_stat)) +
  geom_histogram(binwidth = .1) +
  geom_vline(xintercept = ecg_aov$statistic[3], col = I("red")) +
  theme_minimal() +
  labs(
    x = element_blank(),
    y = "Frequency"
  )
# Toy-----
new_val <- 7
ecg_hb <-
  ecg_diff %>%
  mutate(diff = replace(diff, water == 2 & speed == 4 & coffee == 1, new_val))
sharp_hb <-
  ecg_sharp %>%
  mutate_at(vars(HB, W, S, De), ~replace(., water == 2 & speed == 4 & coffee == 1, new_val))
# anova with changed value-----
hb_anova <- aov_lsd(
  diff ~ water + speed + coffee,
  data = ecg_hb
)
hb_aov <- broom::tidy(hb_anova)
# randomization with changed value-----
hb_tre <- test_sharp(sharp_hb, ecg_hb$diff, num_iter, 4, c("water", "speed", "coffee"), 8)
hb_pval <- sum(hb_tre >= hb_aov$statistic[3]) / num_iter
tibble(f_stat = hb_tre) %>%
  ggplot(aes(x = f_stat)) +
  geom_histogram(binwidth = .1) +
  geom_vline(xintercept = hb_aov$statistic[3], col = I("red")) +
  theme_minimal() +
  labs(
    x = element_blank(),
    y = "Frequency"
  )

```

## A.2 ECG Results



Figure 3: Electrocardiogram after drinking Coffee